

New Provider Overpayments Report

Topic: FM02b: Overpayment Adjustments

Report ID: FM02b01

Report Content: This report lists all recently recorded overpayments to providers for a County. This report will be used to assist licensing workers in negotiating recoupment of overpayments in a timely manner.

Dependencies: This report is generated before the FM02b: Adjust Overpayments Based on Repayment Plan batch program completes its cycle.

Frequency: Monthly.

Runtime Parameters: From Date, County Code or 'ALL' for all Counties

Selection Criteria: Any providers with overpayments generated since From Date input on the runtime parameter, along with the client and payment information. Select PAYMENT rows where PAYMENT.am_rqst <0 AND PAYMENT.dt_ovp_prcs is NULL AND PAYMENT.cd_cnty_new = County code entered in the parameter card

Sort Criteria: Sort by County, Site, Supervisor, Case Worker, Provider Type, and Provider Name

Level Breaks: Page break on County, on Site, Case Worker and Level break by provider.

Output Data: This report lists all newly calculated overpayments made to providers for a specified County. The report includes currently assigned Supervisor, Licensing/Case Worker, Overpayment ID, Provider #, Provider/Payee name, Current repayment option ("Collections," "Reduction"), Current Repayment Level ("Provider/County" or "Payment", Amount of reduction (0.00 if "Collections"), , Client case #, Client name, Payment Number, Check Number, Payment Amount, Corrected Amount, Overpayment amount.

Audience: Licensing/Case workers, DHFS fiscal staff.

Business Intent: Assist licensing workers to negotiate recoupment of overpayments in a timely manner. The timing allows for adjustments to be made prior to the next check run.

New Provider Overpayments
As of MM/DD/CCYY

County: XXXXXXXX

Supervisor: XXXXXXXXXXXXXXXX
Case Worker: XXXXXXXXXXXXXXXX
Provider Type: XXXXXXXXXXXXXXXX

---Overpayment Information----				
Provider/Payee Name	Provider ID	Phone	Check Number	Overpayment Amount
Provider Address				
Overpayment ID: XXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	999-999-9999	XXXXXXXXXXXXX	99,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX 99999-9999				
Recoupment Option: XXXXXXXXXX				
Recoupment Level: XXXXXXXXXX		Reduction amount		99,999.99
Client Name: XXXXXXXXXX, XXXXXXXXXX	Case ID: F999999X			
Overpayment ID: XXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	999-999-9999	XXXXXXXXXXXXX	99,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX 99999-9999				
Recoupment Option: XXXXXXXXXX				
Recoupment Level: XXXXXXXXXX		Reduction amount		99,999.99
Client Name: XXXXXXXXXX, XXXXXXXXXX	Case ID: F999999X			
Overpayment ID: XXXXXXXXXX				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	999-999-9999	XXXXXXXXXXXXX	99,999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX 99999-9999				
Recoupment Option: XXXXXXXXXX				
Recoupment Level: XXXXXXXXXX		Reduction amount		99,999.99
Client Name: XXXXXXXXXX, XXXXXXXXXX	Case ID: F999999X			

